

EXHIBIT J

LIST OF DEBTORS' BANK ACCOUNTS AND BALANCES AS OF JUNE 30, 2019

Exhibit | List of Agencies

Commonwealth Agencies:

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Departamento de Hacienda	Department of Treasury	Banco Popular	x1020	\$3,692,196,862
Departamento de Hacienda	Department of Treasury	Citibank	x9036	\$1,511,394,348
Departamento de Hacienda	Department of Treasury	Banco Santander	x2463	\$1,001,808,211
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	US Treasury	x5091	\$687,272,393
Departamento de Hacienda	Department of Treasury	Banco Popular	x1012	\$520,000,000
Departamento de Hacienda	Department of Treasury	Banco Popular	x9458	\$500,000,000
Departamento de Hacienda	Department of Treasury	Banco Popular	X1018	\$463,912,526
Departamento de Hacienda	Department of Treasury	Banco Popular	x9038	\$268,087,796
Departamento de Hacienda	Department of Treasury	Banco Popular	x7044	\$214,045,702
Departamento de Hacienda	Department of Treasury	Banco Popular	x9857	\$146,590,118
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Citibank	x1014	\$99,237,588
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x0308	\$95,646,874
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x8701	\$90,617,665
Departamento de Hacienda	Department of Treasury	Banco Popular	x6373	\$88,277,361
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0088	\$75,151,702
Loteria Tradicional	Traditional Lottery	Banco Popular	x2357	\$74,694,676
Loteria Electronica	Electronic Lottery	Banco Santander	x5328	\$71,981,853
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0045	\$58,959,708
Administracion para el Sustento de Menores (ASUME)	Child Support Administration	Banco Popular	x5372	\$58,200,033
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9001	\$48,342,272
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9562	\$44,466,625
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x3485	\$43,583,754

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Departamento de Hacienda	Department of Treasury	Banco Popular	x3630	\$40,352,210
Administracion de Vivienda Publica (AVP)	Public Housing Administration	First Bank	x1576	\$28,729,455
Departamento de Hacienda	Department of Treasury	Banco Popular	x6935	\$26,444,349
Administracion de Vivienda Publica (AVP)	Public Housing Administration	First Bank	x2719	\$26,126,490
Departamento de Hacienda	Department of Treasury	Banco Popular	x0720	\$26,115,333
Departamento de Hacienda	Department of Treasury	Banco Popular	x7205	\$24,414,791
Departamento de Educacion (DE)	Department of Education	Banco Popular	x3706	\$23,174,188
Administracion de Vivienda Publica (AVP)	Public Housing Administration	First Bank	x2537	\$22,813,391
Departamento de Hacienda	Department of Treasury	Banco Popular	x1026	\$22,759,185
Negociado de Sistemas de Emergencia 9-1-1	911 Emergency System Bureau	Banco Popular	x5238	\$22,635,689
Departamento de Hacienda	Department of Treasury	Banco Popular	x9520	\$21,981,659
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0011	\$21,000,000
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0012	\$21,000,000
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0013	\$20,000,000
Negociado de la Policia de Puerto Rico (PPR)	Puerto Rico Police Bureau	Banco Popular	x9598	\$18,651,316
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x6445	\$18,330,369
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x8004	\$17,698,463
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Northern Trust	x3563	\$17,664,367
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x7003	\$16,427,009
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x6402	\$16,272,017
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0003	\$15,289,189
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0009	\$15,000,000
Junta Reglamentadora de Telecomunicaciones de Puerto Rico (JRTPR)	Telecommunications Regulatory Board	Banco Popular	x7159	\$14,737,234
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x4105	\$14,608,226
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0053	\$12,725,311

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x1681	\$12,496,528
Departamento de Hacienda	Department of Treasury	Banco Popular	x4406	\$12,252,025
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Northern Trust	x4100	\$11,195,626
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0004	\$10,132,551
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0010	\$10,000,000
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0089	\$9,860,610
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0974	\$9,850,707
Departamento de Hacienda	Department of Treasury	Banco Popular	x7491	\$9,502,961
Senado	Senate	First Bank	x2665	\$9,405,822
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x1762	\$8,918,510
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x8418	\$8,732,030
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0026	\$8,676,066
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x8002	\$8,453,737
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x2645	\$8,325,588
Oficina de Servicios Legislativos (OSLPR)	Office of Legislative Services	First Bank	x2819	\$8,294,687
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x0286	\$8,263,812
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0898	\$8,121,821
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x7001	\$7,810,348
Oficina del Contralor (OCPR)	Controllers Office	Banco Popular	x0251	\$7,752,871
Oficina de Servicios Legislativos (OSLPR)	Office of Legislative Services	First Bank	x2786	\$7,312,341
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x4551	\$7,153,444
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x1301	\$6,952,676

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Citibank	x1022	\$5,895,486
Comisión de Energía de Puerto Rico (PREC)	Puerto Rico Energy Commission	Banco Popular	x3064	\$5,571,745
Comisión de Energía de Puerto Rico (PREC)	Puerto Rico Energy Commission	Banco Popular	x3056	\$5,513,012
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x4164	\$5,425,915
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x9814	\$5,041,626
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0103	\$4,915,421
Superintendente del Capitolio	Superintendent of the Capitol	First Bank	x2775	\$4,888,191
Departamento de Hacienda	Department of Treasury	Banco Popular	x1053	\$4,874,017
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0086	\$4,828,980
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Santander	x5057	\$4,709,043
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x4527	\$4,680,495
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9378	\$4,509,540
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0059	\$4,439,075
Senado	Senate	First Bank	x2687	\$4,417,846
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0052	\$4,061,311
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0496	\$3,512,210
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0028	\$3,129,815
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x5050	\$3,082,762
Instituto de Estadisticas de Puerto Rico	Statistics Institute of PR	Banco Popular	x7055	\$3,001,924
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x8001	\$2,918,275

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x2068	\$2,810,370
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x5636	\$2,768,577
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x8264	\$2,646,870
Departamento de Hacienda	Department of Treasury	Banco Popular	x4303	\$2,538,583
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x3816	\$2,522,359
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0050	\$2,443,815
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x4699	\$2,302,085
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x5966	\$2,230,465
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9386	\$2,151,937
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x6410	\$1,864,855
Administracion de Desarrollo Socioeconomico de la Familia (ADSEF)	Socioeconomic Development of the Family Administration	Banco Popular	x2203	\$1,667,318
Administracion de Vivienda Publica (AVP)	Public Housing Administration	First Bank	x1567	\$1,658,021
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0112	\$1,634,238
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0059	\$1,557,855
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0126	\$1,474,781
Departamento de Vivienda (DV)	Department of Housing	First Bank	x5084	\$1,400,000
Departamento de Correccion y Rehabilitacion (DCR)	Department of Correction and Rehabilitation	Banco Santander	x9709	\$1,327,696
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x9806	\$1,269,086
Departamento de Hacienda	Department of Treasury	Banco Popular	x9946	\$1,216,697
Departamento de Hacienda	Department of Treasury	Banco Popular	x5524	\$1,188,929
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x0037	\$1,044,184
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x7459	\$938,461

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Departamento de Hacienda	Department of Treasury	Banco Popular	x0333	\$935,340
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x2319	\$807,268
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0042	\$795,873
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x5441	\$791,045
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0116	\$693,286
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0042	\$680,337
Comisión de Energía de Puerto Rico (PREC)	Puerto Rico Energy Commission	Banco Popular	x1495	\$664,780
Superintendente del Capitolio	Superintendent of the Capitol	First Bank	x2764	\$620,165
Departamento de Recreacion y Deportes (DRD)	Department of Sports and Recreation	Banco Santander	x9051	\$610,777
Departamento de Educacion (DE)	Department of Education	Banco Popular	x1967	\$592,388
Oficina Independiente de Proteccion al Consumidor (OIPC)	Independent Consumer Protection Office	Banco Popular	x1509	\$570,287
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0026	\$540,711
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco de Desarrollo Economico (BDE)	xbers	\$528,349
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x0914	\$489,316
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x8272	\$479,367
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0170	\$479,117
Departamento de Hacienda	Department of Treasury	Banco Popular	x1800	\$466,744
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0086	\$463,498
Departamento de Hacienda	Department of Treasury	Banco Popular	x1819	\$462,232
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Santander	x6268	\$441,202
Consejo de Educacion de Puerto Rico (CEPR)	Puerto Rico Education Council	Banco Popular	x1746	\$367,093

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Oficina para el Desarrollo Socioeconomico y Comunitario de Puerto Rico (ODSEC)	Office for Community and Socioeconomic Development of Puerto Rico	Banco Popular	x4753	\$359,050
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0010	\$347,410
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0053	\$327,808
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0079	\$325,190
Administracion de Rehabilitacion Vocacional (ARV)	Vocational Rehabilitation Administration	Banco Popular	x1657	\$321,118
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0576	\$320,511
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0048	\$304,180
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0008	\$302,177
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0015	\$288,306
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x7011	\$283,180
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0107	\$268,194
Instituto de Estadisticas de Puerto Rico	Statistics Institute of PR	First Bank	x7021	\$265,584
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x0859	\$250,623
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0036	\$238,838
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x5415	\$233,356
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0052	\$233,154
Senado	Senate	First Bank	x2742	\$232,799
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x0828	\$226,834

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x4497	\$224,499
Consejo de Educacion de Puerto Rico (CEPR)	Puerto Rico Education Council	Banco Popular	x7345	\$214,038
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x4535	\$204,971
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0206	\$202,603
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x8280	\$198,311
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0041	\$194,844
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x8671	\$194,198
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0541	\$192,552
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x8361	\$181,350
Departamento de Hacienda	Department of Treasury	Banco Popular	x7060	\$180,748
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0021	\$179,386
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0045	\$172,805
Departamento de Educacion (DE)	Department of Education	Banco Popular	x2114	\$172,451
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0177	\$171,989
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0553	\$164,234
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x9065	\$158,132
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0030	\$156,612
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x5994	\$148,820
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0091	\$147,780
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x1029	\$145,959

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0558	\$145,004
Senado	Senate	First Bank	x2720	\$142,195
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0017	\$141,793
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x5730	\$140,001
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x8005	\$130,320
Negociado de la Policia de Puerto Rico (PPR)	Puerto Rico Police Bureau	Oriental Bank	x0087	\$128,329
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x6429	\$128,086
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0048	\$123,309
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0097	\$116,859
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0574	\$116,014
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0031	\$115,777
Departamento de Vivienda (DV)	Department of Housing	First Bank	x1883	\$114,251
Consejo de Educacion de Puerto Rico (CEPR)	Puerto Rico Education Council	Banco Popular	x2611	\$113,167
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0023	\$104,655
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x7012	\$102,281
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x7008	\$100,466
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0071	\$100,033
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x8094	\$92,449
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0169	\$90,274
Departamento de Hacienda	Department of Treasury	Banco Popular	x6314	\$88,867
Departamento de Hacienda	Department of Treasury	Banco Popular	x1886	\$86,732
Senado	Senate	First Bank	x3149	\$85,126
Departamento de Hacienda	Department of Treasury	Banco Popular	x7052	\$84,959

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0027	\$83,858
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x1045	\$78,292
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0013	\$73,985
Departamento de Educacion (DE)	Department of Education	First Bank	x1575	\$66,275
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x7009	\$66,246
Departamento de Hacienda	Department of Treasury	Banco Popular	x1894	\$65,477
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0146	\$62,491
Consejo de Educacion de Puerto Rico (CEPR)	Puerto Rico Education Council	Banco Popular	x1770	\$56,909
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9351	\$55,972
Administracion de Desarrollo Socioeconomico de la Familia (ADSEF)	Socioeconomic Development of the Family Administration	Banco Popular	x2181	\$54,993
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0038	\$53,757
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4185	\$53,333
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0242	\$47,871
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Popular	x1789	\$47,104
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9020	\$46,341
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0098	\$45,502
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0218	\$45,355
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0078	\$42,763
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9119	\$41,013
Superintendente del Capitolio	Superintendent of the Capitol	First Bank	x2896	\$39,108
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x9050	\$38,901
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4015	\$38,451

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Instituto de Estadisticas de Puerto Rico	Statistics Institute of PR	Banco Popular	x0974	\$38,122
Departamento de Hacienda	Department of Treasury	Banco Popular	x1916	\$37,572
Guardia Nacional de Puerto Rico (GNPR)	National Guard of Puerto Rico	Banco Popular	x1797	\$37,213
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0060	\$35,395
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x5601	\$35,353
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9595	\$34,254
Departamento de Hacienda	Department of Treasury	Banco Popular	x1622	\$33,689
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0222	\$33,300
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0078	\$32,488
Departamento de Hacienda	Department of Treasury	Banco Popular	x1959	\$32,341
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0839	\$32,016
Departamento de Hacienda	Department of Treasury	Banco Popular	x1924	\$30,952
Departamento de Hacienda	Department of Treasury	Banco Popular	x1843	\$29,445
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0035	\$29,237
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9694	\$27,997
Departamento de Familia (DF)	Department of Family	Banco Popular	x1851	\$27,849
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9012	\$26,535
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0022	\$26,003
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9650	\$25,710
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x8512	\$25,540
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0264	\$24,909
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0095	\$24,398

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Departamento de Hacienda	Department of Treasury	Banco Popular	x1630	\$23,326
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0087	\$22,290
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9672	\$22,114
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0106	\$21,528
Comisión de Energía de Puerto Rico (PREC)	Puerto Rico Energy Commission	Banco Popular	x6628	\$20,500
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0018	\$19,382
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x6558	\$18,226
Departamento de Hacienda	Department of Treasury	Banco Popular	x1878	\$18,140
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x4201	\$17,772
Administracion de Desarrollo Socioeconomico de la Familia (ADSEF)	Socioeconomic Development of the Family Administration	Banco Popular	x2149	\$17,029
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9705	\$16,945
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0077	\$16,708
Departamento de Correccion y Rehabilitacion (DCR)	Department of Correction and Rehabilitation	First Bank	x3435	\$16,292
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0034	\$16,059
Departamento de Hacienda	Department of Treasury	Banco Santander	x8366	\$15,713
Departamento de Hacienda	Department of Treasury	Banco Popular	x1932	\$15,145
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x3908	\$13,816
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0085	\$13,555
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0075	\$12,736
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x1002	\$10,897

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0037	\$10,806
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x1142	\$10,687
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0193	\$10,499
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0189	\$10,373
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0061	\$10,260
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9628	\$10,051
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9716	\$9,166
Consejo de Educacion de Puerto Rico (CEPR)	Puerto Rico Education Council	Banco Popular	x1754	\$8,844
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0517	\$7,953
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9692	\$7,180
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x1132	\$7,035
Departamento de Hacienda	Department of Treasury	Citibank	x9028	\$6,235
Departamento De Recursos Naturales Y Ambientales (DRNA)	Department of Natural and Environmental Resources	Banco Popular	x1770	\$5,941
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0011	\$5,827
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9639	\$5,336
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9727	\$5,330
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0044	\$5,267
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x7000	\$5,042
Gobernador	Office of the Governor	Banco Santander	x4261	\$4,858
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x1857	\$4,732

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0056	\$4,652
Gobernador	Office of the Governor	Banco Santander	x4253	\$4,648
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x6618	\$4,603
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0093	\$4,505
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0013	\$4,469
Departamento de Asuntos del Consumidor (DACO)	Department of Consumer Affairs	Banco Popular	x5469	\$4,189
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x1583	\$4,046
Administracion de Rehabilitacion Vocacional (ARV)	Vocational Rehabilitation Administration	Banco Popular	x0137	\$3,876
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0009	\$3,660
Superintendente del Capitolio	Superintendent of the Capitol	First Bank	x2830	\$3,515
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9683	\$3,397
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9606	\$3,378
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9584	\$3,310
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0142	\$3,240
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0051	\$3,046
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0226	\$2,964
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9661	\$2,927
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0014	\$2,790

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0214	\$2,532
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4149	\$2,501
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0087	\$2,435
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x1292	\$2,378
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x3826	\$2,309
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4206	\$2,275
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0018	\$2,043
Departamento de Educacion (DE)	Department of Education	Oriental Bank	x3673	\$1,950
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4130	\$1,919
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4131	\$1,554
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0029	\$1,361
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x8758	\$1,349
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x6350	\$1,327
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0040	\$1,292
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0584	\$1,264
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4214	\$1,232
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0107	\$1,142
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4487	\$1,125
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0079	\$1,067
Departamento de Hacienda	Department of Treasury	Banco Popular	x6501	\$1,046
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4126	\$1,000
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4018	\$963
Departamento de Hacienda	Department of Treasury	Banco Popular	x6322	\$957

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Departamento de Hacienda	Department of Treasury	Banco Popular	x6330	\$957
Departamento de Hacienda	Department of Treasury	Banco Popular	x6349	\$957
Departamento de Hacienda	Department of Treasury	Banco Popular	x6365	\$957
Departamento de Hacienda	Department of Treasury	Banco Popular	x6381	\$957
Departamento de Hacienda	Department of Treasury	Banco Santander	x8951	\$954
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x2343	\$818
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0063	\$813
Administracion de Desarrollo Socioeconomico de la Familia (ADSEF)	Socioeconomic Development of the Family Administration	Banco Popular	x2130	\$731
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x6739	\$720
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0067	\$711
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x0348	\$639
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4122	\$628
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9100	\$593
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x9318	\$586
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x6333	\$564
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x9107	\$432
Departamento de Educacion (DE)	Department of Education	Oriental Bank	x0022	\$427
Departamento de Hacienda	Department of Treasury	Banco Popular	x6978	\$423
Gobernador	Office of the Governor	Banco Santander	x4237	\$420
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0015	\$400
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x2285	\$380
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0185	\$360
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4587	\$353
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x6368	\$325

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Junta de Calidad Ambiental (JCA)	Environmental Quality Board	Banco Popular	x0316	\$301
Consejo de Educacion de Puerto Rico (CEPR)	Puerto Rico Education Council	Banco Popular	x5350	\$265
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x3479	\$217
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x8709	\$202
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x5332	\$168
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4050	\$163
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Santander	x5138	\$125
Departamento de Vivienda (DV)	Department of Housing	First Bank	x1872	\$120
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x4543	\$108
Departamento de Hacienda	Department of Treasury	Banco Santander	x2798	\$100
Administracion de Desarrollo Socioeconomico de la Familia (ADSEF)	Socioeconomic Development of the Family Administration	Banco Popular	x2408	\$91
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4552	\$86
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4560	\$86
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x4519	\$75
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4624	\$59
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0097	\$58
Departamento de Hacienda	Department of Treasury	Banco Popular	x2268	\$50
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x6608	\$46
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x9174	\$26
Administracion de Desarrollo Socioeconomico de la Familia (ADSEF)	Socioeconomic Development of the Family Administration	Banco Popular	x2173	\$23
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4514	\$14
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x3877	\$6
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x0059	\$5
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x0332	\$4

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x5143	\$4
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4253	\$4
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4237	\$4
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x9255	\$4
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x6325	\$3
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x3885	\$3
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4395	\$3
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x3316	\$2
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x0067	\$2
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x5816	\$1
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x5698	\$1
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0901	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4683	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4691	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0083	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0091	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0847	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0855	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0871	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4659	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4667	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4675	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4705	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4713	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4721	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4748	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4756	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4764	\$0

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4772	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x6372	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x6399	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x7002	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x7004	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x7007	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x8000	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9044	\$0
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9097	\$0
Administracion para el Sustento de Menores (ASUME)	Child Support Administration	Banco Popular	x4166	\$0
Administracion para el Sustento de Menores (ASUME)	Child Support Administration	Banco Popular	x4174	\$0
Administracion para el Sustento de Menores (ASUME)	Child Support Administration	Banco Popular	x5488	\$0
Departamento de Correccion y Rehabilitacion (DCR)	Department of Correction and Rehabilitation	Banco Santander	x1260	\$0
Departamento de Educacion (DE)	Department of Education	Banco Popular	x0938	\$0
Departamento de Educacion (DE)	Department of Education	Banco Popular	x0946	\$0
Departamento de Educacion (DE)	Department of Education	Banco Popular	x0954	\$0
Departamento de Educacion (DE)	Department of Education	Banco Popular	x0962	\$0
Departamento de Educacion (DE)	Department of Education	Banco Popular	x2122	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x0138	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x0368	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x0376	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x2217	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x3488	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x3778	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x5191	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x6073	\$0

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Departamento de Hacienda	Department of Treasury	Banco Popular	x6081	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x6103	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x6943	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x6986	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x6994	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x7001	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x7213	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x7221	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x9474	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x9482	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x9490	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x9504	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x9512	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x9539	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x9563	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x9571	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x9873	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x9881	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x9903	\$0
Departamento de Hacienda	Department of Treasury	Banco Popular	x9962	\$0
Departamento de Vivienda (DV)	Department of Housing	First Bank	x2026	\$0
Departamento de Vivienda (DV)	Department of Housing	First Bank	x2037	\$0
Departamento de Vivienda (DV)	Department of Housing	First Bank	x2048	\$0
Departamento de Vivienda (DV)	Department of Housing	First Bank	x2059	\$0
Junta de Calidad Ambiental (JCA)	Environmental Quality Board	Banco Popular	x9547	\$0
Junta de Calidad Ambiental (JCA)	Environmental Quality Board	Banco Popular	x9555	\$0
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x1707	\$0

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x1823	\$0
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x4496	\$0
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x5008	\$0
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x6001	\$0
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9617	\$0
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9738	\$0
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0731	\$0
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x0948	\$0
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x0959	\$0
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0982	\$0
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x2351	\$0
Oficina de Servicios Legislativos (OSLPR)	Office of Legislative Services	First Bank	x2797	\$0
Oficina de Servicios Legislativos (OSLPR)	Office of Legislative Services	First Bank	x2808	\$0
Senado	Senate	First Bank	x2676	\$0
Administracion de Asuntos Federales de Puerto Rico (PRFAA)	PR Federal Affairs Administration	Citibank	x3037	\$-
Administracion de Asuntos Federales de Puerto Rico (PRFAA)	PR Federal Affairs Administration	Citibank	x9316	\$-
Administracion de Asuntos Federales de Puerto Rico (PRFAA)	PR Federal Affairs Administration	Citibank	x9324	\$-
Administracion de Asuntos Federales de Puerto Rico (PRFAA)	PR Federal Affairs Administration	Citibank	x9332	\$-
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x1100	\$-

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Popular	x3064	\$-
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Popular	x3890	\$-
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Popular	x4229	\$-
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Popular	x4390	\$-
Administracion de Recursos Naturales	Natural Resources Administration	Banco Popular	x3906	\$-
Administracion de Recursos Naturales	Natural Resources Administration	Banco Popular	x3914	\$-
Administracion de Recursos Naturales	Natural Resources Administration	Banco Popular	x5913	\$-
Administracion de Recursos Naturales	Natural Resources Administration	Banco Popular	x8860	\$-
Administracion de Servicios Generales (ASG)	General Services Administration	Banco Popular	x9303	\$-
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4640	\$-
Camara de Representantes	House of Representatives	First Bank	x2610	\$-
Camara de Representantes	House of Representatives	First Bank	x2621	\$-
Camara de Representantes	House of Representatives	First Bank	x2632	\$-
Camara de Representantes	House of Representatives	First Bank	x2643	\$-
Camara de Representantes	House of Representatives	First Bank	x2654	\$-
Camara de Representantes	House of Representatives	First Bank	x2885	\$-
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3116	\$-
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3127	\$-
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3182	\$-
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x0280	\$-
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x0299	\$-
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x0302	\$-
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x0985	\$-

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x1210	\$-
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x2303	\$-
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x3356	\$-
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x3364	\$-
Corporacion para Desarrollo de Cine	Film Development Company	Banco de Desarrollo Economico (BDE)	xbers	\$-
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Santander	x2890	\$-
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Santander	x2904	\$-
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Santander	x2912	\$-
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Santander	x7782	\$-
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Santander	x7855	\$-
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Santander	x7855	\$-
Departamento de Educacion (DE)	Department of Education	Citibank	x9014	\$-
Departamento de Educacion (DE)	Department of Education	Citibank	x9022	\$-
Departamento de Estado	Department of State	Banco de Desarrollo Economico (BDE)	xbers	\$-
Departamento de Familia (DF)	Department of Family	Banco de Desarrollo Economico (BDE)	xbers	\$-
Departamento de Hacienda	Department of Treasury	Banco Popular	x1018	\$-
Departamento de Hacienda	Department of Treasury	Banco Popular	x1026	\$-
Departamento de Hacienda	Department of Treasury	First Bank	x1707	\$-
Departamento de Hacienda	Department of Treasury	Banco Popular	x4014	\$-
Departamento de Hacienda	Department of Treasury	Banco Popular	x4022	\$-

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Departamento de Hacienda	Department of Treasury	Banco Popular	x9010	\$-
Departamento de Justica (DJ)	Department of Justice	Banco Popular	x0400	\$-
Departamento de Justica (DJ)	Department of Justice	Banco Popular	x3232	\$-
Departamento de Justica (DJ)	Department of Justice	Banco Popular	x9548	\$-
Departamento de Recreacion y Deportes (DRD)	Department of Sports and Recreation	Banco Popular	x2294	\$-
Departamento de Recreacion y Deportes (DRD)	Department of Sports and Recreation	Banco de Desarrollo Economico (BDE)	xbers	\$-
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x0005	\$-
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x0006	\$-
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x0007	\$-
Instituto de Estadisticas de Puerto Rico	Statistics Institute of PR	Banco Popular	x0004	\$-
Junta de Calidad Ambiental (JCA)	Environmental Quality Board	Banco Popular	x0324	\$-
Loteria Electronica	Electronic Lottery	Banco Santander	x3328	\$-
Loteria Electronica	Electronic Lottery	Banco Santander	x5298	\$-
Loteria Electronica	Electronic Lottery	Banco Santander	x5301	\$-
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x0370	\$-
Negociado de Sistemas de Emergencia 9-1-1	911 Emergency System Bureau	Banco Popular	x0945	\$-
Negociado de Sistemas de Emergencia 9-1-1	911 Emergency System Bureau	Banco Popular	x3913	\$-
Negociado de Sistemas de Emergencia 9-1-1	911 Emergency System Bureau	Banco Popular	x9267	\$-
Negociado de Sistemas de Emergencia 9-1-1	911 Emergency System Bureau	Banco Popular	x9953	\$-
Negociado de Sistemas de Emergencia 9-1-1	911 Emergency System Bureau	Banco Popular	x9962	\$-
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	Banco Popular	x0318	\$-
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	Banco Popular	x0350	\$-
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	Banco Popular	x0369	\$-
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	Banco Popular	x0377	\$-

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	First Bank	x0828	\$-
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	Banco Popular	x1059	\$-
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	Banco Popular	x1067	\$-
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	First Bank	x1531	\$-
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	Banco Popular	x2001	\$-
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	Banco Popular	x4981	\$-
Oficina Estatal de Política Pública Energética (OPEPPE)	State Office of Energy Public Policy	Banco de Desarrollo Economico (BDE)	xbers	\$-
Panel Fiscal Especial Independiente (PFEI)	Office of the Solicitor - Special Independent Prosecutor	First Bank	x6736	\$-
Panel Fiscal Especial Independiente (PFEI)	Office of the Solicitor - Special Independent Prosecutor	First Bank	x6747	\$-
Programa de Desarrollo de la Juventud (OAJ)	Program of Youth Affairs	Banco de Desarrollo Economico (BDE)	xbers	\$-

Exhibit | List of Agencies

ERS:

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0514	\$131,574,056
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x4546	\$109,633,174
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x8059	\$93,934,069
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x1177	\$89,685,566
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x4554	\$19,196,896
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x1221	\$2,774,157
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0255	\$2,397,969
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x1207	\$2,155,056
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BCOOP	x1701	\$1,622,011
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x1185	\$698,729

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BCOOP	x8901	\$307,863
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x4600	\$209,880
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0000	\$148,628
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x4570	\$97,307
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0254	\$78,387
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x1917	\$19,878
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x2448	\$10,771
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x1193	\$5,262
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x7944	\$2,437
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x4562	\$13
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0251	\$0

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0252	\$0
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0256	\$0
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0257	\$0
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x1215	\$0
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x4589	\$0
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x4597	\$0
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x6728	\$0
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x8984	\$0
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x8992	\$0
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x9018	\$0

Exhibit | List of Agencies

PBA:

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x5019	\$33,971,626
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x0830	\$13,721,208
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x4707	\$12,909,833
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x4128	\$10,258,065
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x1571	\$7,723,467
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x5578	\$6,520,263
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x6809	\$6,185,573
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x9006	\$4,047,008
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x2002	\$3,300,998
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x3891	\$ 155,582
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x1000	\$ 9,972
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x3871	\$ 9,288
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x3220	\$ 6,740
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x6472	\$ 4,576
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x1001	\$ 1,807
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x9002	\$ 1,280
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x0673	\$965
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x4000	\$496
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x9005	\$340
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x1000	\$0
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x0762	\$0
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x1000	\$0
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x1505	\$0
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x2000	\$0
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x2000	\$0
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x3190	\$0

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	6/30/2019 Balance (\$)
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x4000	\$0
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x4002	\$0
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x5000	\$0
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x6000	\$0
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x6817	\$0
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x5229	\$-
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x5230	\$-
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x5551	\$-
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x5552	\$-